

<b>CLERK'S CASH BOOK AND DAILY BALANCE RECORD</b>				
Date of Balance _____, 19__				
	BEGINNING BALANCE	RECEIPTS DURING THE DAY	DISBURSEMENTS FOR THE DAY	ENDING BALANCE
Payable to State:				
Court Costs				
State User Fees				
Family Violence Fees				
Highway Work Zone Fees				
Payable to County:				
Court Costs				
Fines and Forfeitures				
Infraction Judgments				
Support Fees				
Marriage Licenses - County Share				
Administrative Fees				
Document Fees				
Miscellaneous Fees				
Late Surrender Fees				
Interest on Investments				
Vehicle License (Add Ex. Judg.)				
Overweight Vehicle Fines				
County User Fees				
Supplemental Public Defender Services Fees				
Special Death Benefit Fees				
GAL/CASA Fees				
Clerk's Record Perpetuation Fund				
Payable to Cities or Towns:				
City Fines				
Town Fines				
Support				
Garnishments				
Trust Funds				
<b>TOTALS</b>				

<b>DAILY CASH RECONCILEMENT</b>				
	DEPOSITORY BALANCE AT BEGINNING OF DAY	DEPOSITS DURING THE DAY	CHECKS ISSUED DURING DAY	DEPOSITORY BALANCE AT CLOSE OF DAY
Bank				
Investments				
Totals				
Add Cash on Hand at End of Day				
Plus Cash Short or Minus Cash Long				
Total Cash Balance				